

GOVERNMENT OF ANDHRA PRADESH  
ABSTRCT

RIDF - Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of principal on RIDF loans for the quarter ending 31-03-2010 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No. 4488

Dated:23 -12-2009.

Read the following:

From NABARD Lr.No.NB,AP. R.O.HYD/12489/FAD-LOS /DS.27A/ 2009-10  
dt.16-12-2009.

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ORDER

In the reference read above NABARD has informed that an amount of **Rs.1693709800/- (Rupees one hundred and sixty nine crores thirty seven lakhs nine thousand and eight hundred only)** being the amount due from Government of Andhra Pradesh towards the principal loan instalments under RIDF for the quarter ending 31-03-2010, as detailed below.

Tranche	Due Date	Amount due
RIDF-IX	01-01-2010	44596400
RIDF-XI	01-01-2010	65686200
RIDF-X	01-01-2010	137685000
RIDF-VIII	05-01-2010	29128200
RIDF-VIII	15-01-2010	2131200
RIDF-VI	20-01-2010	23918800
RIDF-VIII	22-01-2010	8624800
RIDF-V	22-01-2010	2393200
RIDF-VI	22-01-2010	84800
RIDF-VII	22-01-2010	1421400
RIDF-VIII	22-01-2010	18951600
RIDF-VI	25-01-2010	118200
RIDF-VII	25-01-2010	144200
RIDF-VIII	25-01-2010	850200
RIDF-VIII	27-01-2010	48426600
RIDF-IX	01-02-2010	106332000
RIDF-XI	01-02-2010	18748600
RIDF-V	01-02-2010	57000
RIDF-VI	01-02-2010	3179200
RIDF-VII	01-02-2010	49319800
RIDF-VIII	01-02-2010	31842200
RIDF-X	01-02-2010	125466000
RIDF-IV	02-02-2010	282000
RIDF-V	02-02-2010	10000
RIDF-VI	02-02-2010	2008200
RIDF-VII	02-02-2010	2162800
RIDF-VIII	02-02-2010	6947200
RIDF-VIII	04-02-2010	24418400
RIDF-VII	12-02-2010	275200
RIDF-VII	12-02-2010	4000
RIDF-VIII	12-02-2010	1838400
RIDF-VIII	12-02-2010	739000
RIDF-V	23-02-2010	752600
RIDF-VI	23-02-2010	136400
RIDF-VII	23-02-2010	4159200
RIDF-VIII	23-02-2010	3401600
RIDF-IV	24-02-2010	321400
RIDF-V	24-02-2010	370000
RIDF-VI	24-02-2010	427600
RIDF-VII	24-02-2010	3957000
RIDF-VIII	24-02-2010	8209400
RIDF-VIII	25-02-2010	11145600

RIDF-IX	01-03-2010	65878800
RIDF-XI	01-03-2010	21705600
RIDF-XII	01-03-2010	307793800
RIDF-V	01-03-2010	393200
RIDF-VI	01-03-2010	310600
RIDF-VII	01-03-2010	2455600
RIDF-VIII	01-03-2010	6544800
RIDF-X	01-03-2010	174276200
RIDF-IV	02-03-2010	1928000
RIDF-V	02-03-2010	250000
RIDF-VI	02-03-2010	1341600
RIDF-VII	02-03-2010	200400
RIDF-VIII	02-03-2010	3676400
RIDF-VIII	03-03-2010	18629800
RIDF-VI	04-03-2010	1374600
RIDF-VII	04-03-2010	2394000
RIDF-VIII	04-03-2010	7964800
RIDF-VII	05-03-2010	261800
RIDF-VIII	05-03-2010	36000
RIDF-VII	09-03-2010	1954400
RIDF-VIII	09-03-2010	1348800
RIDF-V	12-03-2010	2309000
RIDF-VI	12-03-2010	5625400
RIDF-VI	12-03-2010	43000
RIDF-VII	12-03-2010	2076000
RIDF-VIII	12-03-2010	15021600
RIDF-VIII	12-03-2010	46000
RIDF-VIII	18-03-2010	8996400
RIDF-IV	19-03-2010	56400
RIDF-V	19-03-2010	15054400
RIDF-V	19-03-2010	454400
RIDF-VI	19-03-2010	6802800
RIDF-VII	19-03-2010	4693200
RIDF-VII	19-03-2010	432200
RIDF-VIII	19-03-2010	23238000
RIDF-VIII	19-03-2010	5250400
RIDF-IV	22-03-2010	4700000
RIDF-V	22-03-2010	3041000
RIDF-VI	22-03-2010	2394600
RIDF-VII	22-03-2010	8443600
RIDF-VIII	22-03-2010	25695800
RIDF-VI	23-03-2010	775600
RIDF-VII	23-03-2010	226000
RIDF-VIII	23-03-2010	3990800
RIDF-VIII	26-03-2010	60379000
RIDF-VIII	26-03-2010	388200
RIDF-V	29-03-2010	130400
RIDF-VI	29-03-2010	278800
RIDF-VII	29-03-2010	5663000
RIDF-VIII	29-03-2010	4673800
RIDF-IV	30-03-2010	777000
RIDF-VI	30-03-2010	2813400
RIDF-VII	30-03-2010	7109800
RIDF-VIII	30-03-2010	22319600
RIDF-V	31-03-2010	197000
RIDF-VI	31-03-2010	708200
RIDF-VII	31-03-2010	5253400
RIDF-VIII	31-03-2010	32260800
Grand Total		1693709800

2. NABARD has requested to remit the above-mentioned amounts to them sufficiently in advance.

3. Accordingly Government hereby sanction an amount of **Rs.1693709800/- (Rupees one hundred and sixty nine crores thirty seven lakhs nine thousand and eight hundred only)** of principal amount payable to NABARD for the quarter ending 31-03-2010 as mentioned below.

Due date	Installment Amount (Rs)
01-01-2010	247967600
05-01-2010	29128200
15-01-2010	2131200
20-01-2010	23918800
22-01-2010	31475800
25-01-2010	1112600
27-01-2010	48426600
01-02-2010	334944800
02-02-2010	11410200
04-02-2010	24418400
12-02-2010	2856600
23-02-2010	8449800
24-02-2010	13285400
25-02-2010	11145600
01-03-2010	579358600
02-03-2010	7396400
03-03-2010	18629800
04-03-2010	11733400
05-03-2010	297800
09-03-2010	3303200
12-03-2010	25121000
18-03-2010	8996400
19-03-2010	55981800
22-03-2010	44275000
23-03-2010	4992400
26-03-2010	60767200
29-03-2010	10746000
30-03-2010	33019800
31-03-2010	38419400
Total	1693709800

4. The expenditure sanctioned above shall be debited to the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank of Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provision available in Budget Estimates 2009-2010(final) .

5. The Assistant Secretary to Government, Finance (Claims) Department shall draw each installment sufficiently in advance and disburse the amount by way of cheque in favour of NABARD, Regional Office, Hyderabad on the date mentioned at Para 3 above.

[BY ORDER AND IN THE NAME OF THE GOVERNMENT OF ANDHRA PRADESH]  
S.E. SEKHAR BABU,  
Secretary to Government (W&P)

To  
The General Manager, NABARD, Regional Officer, Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
Finance (Claims / W.M) Department.  
SF/SCs.

// FORWARDED:: BY ORDER //

SECTION OFFICER